

GENERAL FUND

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenue include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general administration, finance, public works, parks and recreation, community development, and public safety. Budgetary fund balance reflects audited fund balance with adjustments for accrued sales and franchise taxes, to reflect funds available for appropriation at year-end.

Fiscal Year 2005/06

Revenues are projected to be \$48,601,648, which is \$3,376,551 or 7.5% greater than budget and 8.3% above fiscal year 2004/05 revenues. The major variance from budget is in sales tax with a projected collection of \$25,096,072, 9.7% higher than budget. This increase is partially due to sales tax collections from purchasing companies coming in much higher than anticipated, but base sales tax growth is also exceeding budget by 6.22%. Interest income is projected at 54.1% greater than budget due to rising interest rates through the year. Miscellaneous income is \$88,380 higher than budget and transfers from other funds are \$256,426 higher than budget due to reimbursements from the Sugar Land Development Corporation and the Sugar Land 4B Corporation for sales tax incentive grants. Other Financing Sources are projected at \$766,678 for the lease/purchase financing for replacement of a seventy-five foot ladder truck.

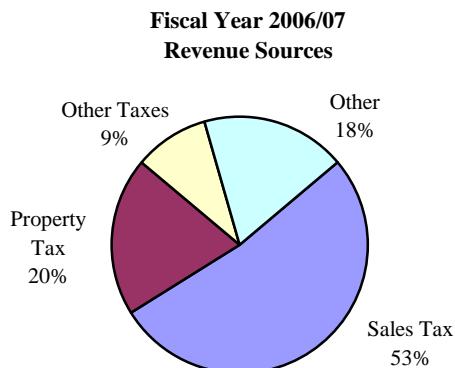
Total expenditures for fiscal year 2005/06 are projected to be \$49,327,682, 3% more than the current budget. The increase in projected expenditures is due to non-operating expenditure increases for sales tax incentive grants, replacement of a fire truck through lease/purchase financing, and additional transfers of sales tax to the Capital Projects fund. Increases of \$2,007,694 for these non-operating uses are offset by operational savings of \$560,203 for a net increase of \$1,447,491 over the current budget. The differences experienced in revenues and expenditures contribute to a projected budgetary ending balance of \$14,623,550, which is \$1,929,060 more than estimated in the budget and \$4,562,167 greater than the three-month policy requirement on recurring operating expenditures. This balance over policy requirements is available to fund non-recurring expenditures in fiscal year 2006/07.

Fiscal Year 2006/07

Revenues

Budgeted revenues of \$49,420,556 are \$4,195,459 more than fiscal year 2005/06 budget, representing a 9.3% increase. The General Fund budget includes property tax collections of \$9,864,856, which is based on \$0.1376 of the \$0.15307 operations and maintenance tax rate at a certified tax roll of \$7.1 billion. Sales tax is estimated at \$25,809,540 or 5.4% greater than fiscal year 2005/06 projections, excluding \$613,704 in one-time payments for audit adjustments. Base recurring sales tax growth plus growth due to new commercial development is estimated at 5.07%.

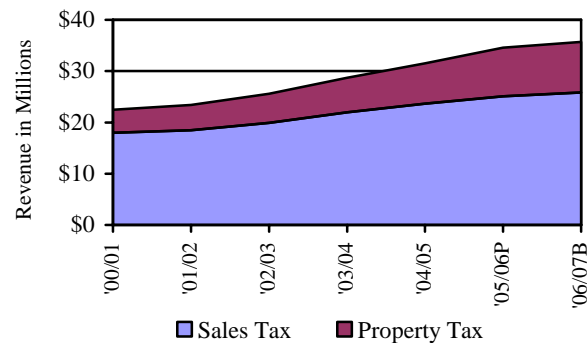
Other taxes are expected to increase 2.7% from fiscal year 2005/06 projection with slight increases anticipated in all franchise taxes due to new development in the City. Licenses and permits are expected to increase 7.8% from fiscal year 2005/06 projections due to continued high levels of residential and commercial construction with the development of Telfair and Lake Pointe.



The graph to the left shows the distribution of the City's general revenue sources totaling \$49.4 million. Of this, 53% or \$25.8 million comes from sales tax. Other revenues represent 18% and include licenses & permits, court fines, charges for services, interest income, and administrative transfers. Property taxes total \$9.9 million and represent 20% of revenue sources. Other taxes totaling \$4.7 million for electricity, gas telephone, cable and mixed drinks represent 9% of revenues.

In 2000/01, sales tax collections were \$17.95 million and represented 54% of total General Fund revenues; in 2006/07 sales taxes of \$25.8 million represent 53% of revenues. Although sales tax collections have grown dramatically in the last few years, they make up a smaller percentage of total revenues than they have in past years as the City receives more diversified streams of revenue from sources such as franchise taxes, charges for services, and fines and forfeitures.

Sales Tax vs Property Tax



Trending in the opposite direction, property tax revenues in 2000/01 represented 13.5% of total General Fund revenues at \$4.53 million and 2006/07 property taxes at \$9.86 million make up 20% of revenues, as the City has made efforts to become less reliant on elastic revenue sources.

Expenditures

Recurring base operating expenditures, of \$47,642,783 reflect an increase of \$3,218,009 or 7.18% over the fiscal year 2005/06 adopted budget. Increases to the fiscal year 2006/07 base budget include:

- Compensation growth
 - Full-year impact of FY2005/06 additions
- Increased cost of doing business
- New development needs
- Code Enforcement
- IT Master Plan implementation

Base expenditures are funds that are necessary to provide current services at current levels. Base personnel additions include 6.5 positions for internal services, new development, code enforcement, and the information technology master plan. New personnel include one secretarial position upgraded to full time from part time, a Permit Supervisor, a Fleet Mechanic, a Facility Technician, a Fire Inspector, an IT Project Manager and an IT Security Administrator. Recurring base operating budget plus rebates and assignments is \$46,235,177. The total base budget is \$51,343,955 and includes non-recurring expenditures of \$1,257,823 and transfers to other funds of \$3,850,955.

Recurring base increases totaling \$2,970,901 include \$1.88 million for compensation growth, \$808,749 for increased cost of doing business, \$84,609 for new development, \$66,911 for code enforcement and \$110,741 for IT master plan implementation.

Compensation growth includes anticipated salary and benefits costs for existing positions plus a 5% merit pool. In fiscal year 2005/06 the City transitioned all employees to a common review date. As a result, the budget funds a full year of merit increases, which results in a larger financial impact compared to the prior method of awarding merit on each employee's anniversary date. The increase also includes the full-year impact of 28.5 full-time equivalent positions added in the fiscal year 2005/06 budget and annexation budget, but is offset by the shift of five positions to the new drainage fund.

Base budget increases related to the increased cost of doing business include \$290,000 in additional electricity costs due to higher market rates, \$94,000 for fuel increases and \$155,000 in operations & maintenance costs associated with bringing the Corporate Drive Administrative Annex back into service. Two positions are included to maintain service levels, a Fleet Mechanic and a Facility Technician. Other increases include \$83,000 in additional training including public safety dispatchers, police recruits, SWAT training, a defensive driving program and Planning & Zoning board member training. Other increases included in the total base budget are employee education reimbursements, park maintenance & operating increases, maintenance contract increases, Town Square parking garage assessments and increased seniors program and special events funding.

Increases for new development include the addition of 1.5 positions, a Permit Supervisor and the upgrade of a part-time Secretary to full-time to facilitate development review resources through department reorganization. Base increases for code enforcement include an additional Fire Inspector to ensure coverage of the increasing commercial facilities within the city. Recurring increases from the IT master plan include two positions, a Project Manager and a Security Administrator, plus increased resources for service delivery and support, including increased training for computer users.

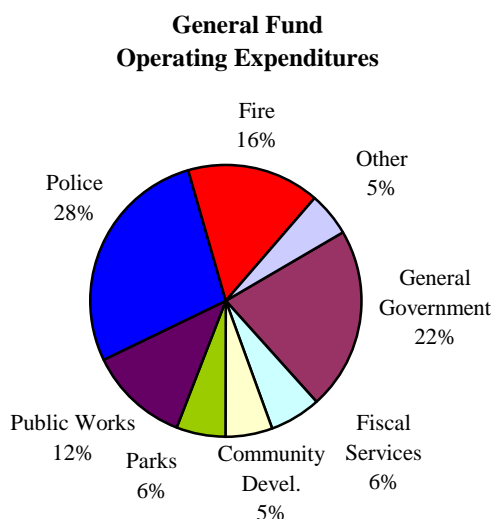
Non-recurring base expenditures total \$1,257,823 and include \$194,130 to implement uniform firearms in the police department, \$142,255 for six new vehicles and equipment, \$100,000 for legislative communication, \$62,635 for fleet maintenance equipment, \$75,000 for review of the City's development code, \$20,200 for new police exercise equipment, and \$50,000 for an update to the master plan for the Police/Courts and Corporate Drive facilities. Also included is \$83,600 for citywide implementation of the H.T.E. work order system, \$50,000 for wireless building inspection equipment, \$28,705 for upgrade of communication devices,

\$15,620 for a secure laser check printing system \$50,000 for phase II of the leadership development program, and \$65,000 for an operational review of internal and administrative services.

Recurring program enhancements total \$349,801 of which 4.5 positions include an analyst for the Special Crimes/Gang unit to help with crime trends and patterns, two Park Laborers and two part-time Park Supervisors to come on board when the Brazos River Park opens in May 2007, and a Code Enforcement Supervisor. Other enhancements include increased mosquito spraying efforts City-wide and maintenance needs for both the Brazos River and Duhacsek parks. Additions for the special crimes/gang task force consists of overtime and operating funds for the task force totaling \$23,750, as this is a new program for the City. Code enforcement enhancements include funding for increased abatement efforts of code violations. Volunteer program funding includes \$15,000 to establish a volunteer database to assist with matching volunteers with opportunities in the City. Police Department funding of \$15,210 will establish their CAST program to support Citizen Police Academy graduates volunteering to assist the department.

Non-recurring funds for enhancements total \$477,804 and include vehicles and equipment, \$20,000 to establish a CERT program for the Fire department, \$177,000 for implementation of year one projects recommended in the IT master plan, \$110,400 for operating impact of CIP, \$75,000 for enhanced street sweeping, and \$27,164 for the special crimes/gang task force.

For fiscal year 2006/07, 49.7% of recurring operating expenditures are funded from sales tax revenues.



Almost half of the General Fund operating budget is allocated to public safety functions, with Police and Fire Department budgets making up 44% of the total \$48.3 million budget. Community Development makes up 5%, Public Works 12%, and Parks represents 6%. General Government makes up 22%, and includes departments such as Administrative and Internal Services, Human Resources, Business and Intergovernmental, Communications, Information Technology, and City Manager. Fiscal Services makes up 6% and includes Accounting, Budget, Municipal Court, and Tax.

Rebates & Assignments

The fiscal year 2006/07 budget includes \$2,350,483 for rebates and assignments, which includes funds for property tax rebates to three in-City MUDs based on City taxes collected within their boundaries. This amount also includes funding for the anticipated grant payments for agreements with Newmark Homes, Medline, and First Colony Mall.

Transfers

Transfers to other funds total \$3,850,955. Transfers to the Capital Projects Fund total \$2,580,954 for pay-as-you-go capital projects. A transfer of \$105,000 to the Drainage Fund will establish a three-month reserve per policy. Transfers of \$623,022 to Fleet Replacement and \$407,698 to High Tech Replacement funds meet the General Fund's contribution based on current inventory and estimated useful lives. The General Fund transfers \$58,358 to the Solid Waste Fund to fund the Keep Sugar Land Beautiful contract. Transfers out include a transfer to the airport equal to estimated ad valorem taxes on airport valuation.

Fund Balance

The budget anticipates a draw down of fund balance of \$2,751,005 leaving an ending fund balance of \$11,872,545 at September 30, 2007, \$873,120 over the City's policy of a three-month operating reserve. While the City's policy is to maintain a three-month reserve, actual experience reflects higher reserves due to either increased revenues or expenditure savings. The draw down of fund balance represents non-recurring uses funded with non-recurring sources. The City Manager proposes setting aside \$300,000 of recurring revenues over recurring expenditures as an annexation/dissolution reserve to facilitate the affordability of future annexations or dissolutions of MUDs in the City and ETJ.

CITY OF SUGAR LAND**GENERAL FUND****SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES**

	FY 04/05 Actual	FY 05/06 Current Budget	FY 05/06 Projections	FY 06/07 Base Budget	Program Enhance- ments	FY 06/07 Budget
REVENUES:						
Property Taxes	\$ 7,824,609	\$ 9,526,126	\$ 9,490,507	\$ 9,864,856		\$ 9,864,856
Sales Tax	23,667,433	22,883,082	25,096,072	25,809,540		25,809,540
Other Taxes	4,287,205	4,519,911	4,553,488	4,677,223		4,677,223
Licenses & Permits	1,453,888	1,642,645	1,539,787	1,659,500		1,659,500
Intergovernmental	764,619	496,051	418,211	381,865		381,865
Charges for Service	1,840,367	1,611,546	1,659,841	2,069,107		2,069,107
Fines & Forfeitures	1,203,390	1,305,915	1,203,437	1,309,140		1,309,140
Interest Income	466,847	534,000	823,000	850,000		850,000
Miscellaneous	318,428	354,707	443,087	123,365		123,365
TOTAL REVENUES	41,826,786	42,873,983	45,227,430	46,744,596		46,744,596
Other Financing Sources	383,764		766,678			
Transfers from other funds	2,657,884	2,351,114	2,607,540	2,675,960		2,675,960
TOTAL AVAILABLE RESOURCES	44,868,434	45,225,097	48,601,648	49,420,556		49,420,556
EXPENDITURES:						
General Government	\$ 4,999,374	\$ 6,212,842	\$ 6,148,519	\$ 6,246,244	\$ 167,000	\$ 6,413,244
Business & Intergovernmental	241,548	504,900	505,398	802,152		802,152
Administrative & Internal Services	2,237,746	2,930,529	2,928,991	3,272,205		3,272,205
Fiscal Services	2,424,478	2,678,589	2,550,162	2,992,810		2,992,810
Public Works	4,938,305	5,628,514	5,565,366	5,647,261	100,500	5,747,761
Parks & Recreation	2,151,934	2,459,674	2,453,126	2,678,631	229,588	2,908,219
Community Development	2,066,375	2,483,112	2,471,631	2,466,047	109,626	2,575,673
Police	10,920,585	12,577,776	12,258,491	13,251,053	200,891	13,451,944
Fire	7,263,528	7,354,427	7,388,476	7,564,659	20,000	7,584,659
Debt Service	569,030	408,245	408,245	221,455		221,455
TOTAL OPERATING EXPENDITURES	37,812,903	43,238,608	42,678,405	45,142,517	827,605	45,970,122
Rebates & Assignments	1,929,340	1,285,148	1,826,164	2,350,483		2,350,483
Other Financing Uses			766,678			
Transfers to other funds	2,306,202	3,356,435	4,056,435	3,850,955		3,850,955
TOTAL EXPENDITURES	42,048,445	47,880,191	49,327,682	51,343,955	827,605	52,171,560
Revenues over Expenditures	2,819,989	(2,655,094)	(726,034)	(1,923,400)	(827,605)	(2,751,005)
BUDGETARY BEGINNING BALANCE	12,529,595	15,349,584	15,349,584	14,623,550		14,623,550
BUDGETARY ENDING BALANCE	\$ 15,349,584	\$ 12,694,490	\$ 14,623,550	\$ 12,700,150	\$ (827,605)	\$ 11,872,545

POLICY REQUIREMENTS

Policy Requirement: - 3.0 months	10,201,434	10,061,383	10,911,975	10,999,425
Over/(Under) Policy	2,493,057	4,562,167	1,788,176	873,120

CITY OF SUGAR LAND
GENERAL FUND
SUMMARY SCHEDULE OF REVENUES

	FY 04/05 Actual	FY 05/06 Current Budget	FY 05/06 Projections	FY 06/07 Base Budget	Program Enhance- ments	FY 06/07 Budget
Property Taxes						
Ad Valorem Taxes	\$7,637,383	\$9,317,708	\$9,295,419	\$ 9,660,923		\$9,660,923
Delinquent Taxes	53,826	60,918	46,379	58,433		58,433
Penalty and Interest	129,223	143,000	143,009	140,000		140,000
Tax Certificates	1,180	1,500	2,600	2,000		2,000
Misc Property Tax/ Fees	2,997	3,000	3,100	3,500		3,500
Total Property Taxes	7,824,609	9,526,126	9,490,507	9,864,856		9,864,856
Sales Taxes						
Sales Tax- Operations	21,762,835	21,038,071	22,033,665	21,982,591		21,982,591
Sales Tax- Capital Projects	909,085	1,423,807	2,123,807	2,580,954		2,580,954
Sales Tax- Aircraft	91,699					
Sales Tax- Net Incentive Grants	903,814	421,204	938,600	1,245,995		1,245,995
Total Sales Taxes	23,667,433	22,883,082	25,096,072	25,809,540		25,809,540
Other Taxes						
Mixed Drink Tax	206,649	220,000	234,011	240,000		240,000
Electric Franchise Tax	3,017,497	3,153,785	3,194,721	3,284,323		3,284,323
Gas Franchise Tax	249,540	281,900	276,899	293,626		293,626
Telephone Franchise Tax	356,059	369,831	362,218	364,603		364,603
Telecom Franchise Tax	41,632	46,000	44,260	45,128		45,128
Cable TV Franchise Tax	415,828	448,395	441,379	449,543		449,543
Total Other Taxes	4,287,205	4,519,911	4,553,488	4,677,223		4,677,223
Licenses & Permits						
Building Permits	1,025,571	1,207,945	1,093,029	1,200,000		1,200,000
Electrical Permits	74,508	80,000	75,000	80,000		80,000
Health Permits	166,761	165,700	165,700	167,000		167,000
HVAC Permits	37,292	35,000	62,000	60,000		60,000
New Licenses	17,685	12,000	12,000	13,000		13,000
License Renewals	15,258	25,000	15,000	16,000		16,000
Liquor License	10,283	9,000	11,000	11,000		11,000
Mowing Liens	1,685	3,000	3,000	3,000		3,000
Plumbing Permits	77,266	79,000	75,000	80,000		80,000
Reinspection Fees	3,875	4,000	2,100	4,000		4,000
Permit Penalties	5,706	6,000	6,600	7,000		7,000
Sign Permits	14,240	12,500	16,000	15,000		15,000
Miscellaneous License & Permits	3,758	3,500	3,358	3,500		3,500
Total Licenses & Permits	1,453,888	1,642,645	1,539,787	1,659,500		1,659,500

CITY OF SUGAR LAND
GENERAL FUND
SUMMARY SCHEDULE OF REVENUES

	FY 04/05 Actual	FY 05/06 Current Budget	FY 05/06 Projections	FY 06/07 Base Budget	Program Enhance- ments	FY 06/07 Budget
Intergovernmental						
Bulletproof Vest Grant		25,579	25,579			
Universal Hiring Grant		258,488	180,648	282,865		282,865
TEEX Grant	738,166					
Click It or Ticket Grant	5,961	10,000	10,000			
Tobacco Compliance Grant		4,000	4,000			
STEP Grants	11,812	13,500	13,500	99,000		99,000
Juvenile Accountability Grant	8,444					
Assistance to Firefighters Grant	237	184,484	184,484			
Total Intergovernmental	764,619	496,051	418,211	381,865		381,865
Charges for Service						
Camp Programs	21,663	40,100	40,100	42,000		42,000
Civic Center Rentals	57,816	75,000	105,000	125,000		125,000
Pavilion Rentals	8,670	8,000	8,000	9,000		9,000
Light Fees	28,173	20,000	20,000	20,000		20,000
Community Events	5,249	6,000	5,890	5,500		5,500
Leisure Classes	26,540	31,000	31,000	32,000		32,000
Pool Admissions	7,012	4,500	5,500	5,500		5,500
Swim Lessons	13,672	13,440	14,000	14,000		14,000
Senior Programs	9,718	31,667	31,667	32,000		32,000
School Programs	8,018	10,000	10,000	10,000		10,000
Park Vending Machines	1,443	1,100	1,600	1,600		1,600
Athletic Field Rental	10,954	9,000	9,015	9,200		9,200
Reimbursements	323,293	92,680	78,527	70,000		70,000
Sale of Property	42,871	25,000	38,300	30,000		30,000
Unclaimed Property	20,320					
Administrative Fees	401,112	446,664	446,664	856,207		856,207
Construction Plan Fees	19,700	20,000	18,000	20,000		20,000
Street Light Charges	45,762	39,000	44,000	45,000		45,000
Accident Reports	19,121	18,000	18,000	19,000		19,000
Fingerprint Fees	12,850	13,000	13,000	13,000		13,000
False Alarm Fees	56,450	50,000	55,000	55,000		55,000
Haz-Mat Responses	23,237	60,000	60,000	60,000		60,000
Fireworks Events	350	350	350	350		350
Fire Alarm Permits	11,525	8,000	12,000	13,000		13,000
Fire Code Permits	15,100	12,000	12,000	13,500		13,500
Fire Protection	649,750	577,045	582,228	568,250		568,250
Total Charges for Services	1,840,367	1,611,546	1,659,841	2,069,107		2,069,107

CITY OF SUGAR LAND
GENERAL FUND
SUMMARY SCHEDULE OF REVENUES

	FY 04/05 Actual	FY 05/06 Current Budget	FY 05/06 Projections	FY 06/07 Base Budget	Program Enhance- ments	FY 06/07 Budget
Fines & Forfeitures						
Municipal Court Fines	836,193	875,890	816,500	875,000		875,000
DPS Fees	5,382	8,400	5,200	5,400		5,400
Court Administrative Fees	62,873	64,125	59,937	65,000		65,000
Child Safety Fines	21,547	26,000	20,000	22,000		22,000
Judicial Efficiency	1,562	1,500	1,800	1,740		1,740
Warrant Fees	275,832	330,000	300,000	340,000		340,000
Total Fines & Forfeitures	1,203,390	1,305,915	1,203,437	1,309,140		1,309,140
Miscellaneous						
Donations	36,275	10,500	6,500	6,500		6,500
Miscellaneous Income	49,364	25,000	92,000	25,000		25,000
Amounts from Annexation/Dissolution		249,852	249,852			
MUD Creation Fees	150,000					
Plat Fees/ Design Std Variance	60,126	45,000	55,000	60,000		60,000
Reproduction Copies	2,171	3,200	2,470	2,600		2,600
LEOSE Allocation	10,355	10,355	13,265	13,265		13,265
Site Plan Fees	3,500	4,800	2,000	4,000		4,000
Zoning & Conditional Use Fees	6,638	6,000	22,000	12,000		12,000
Total Miscellaneous Income	318,428	354,707	443,087	123,365		123,365
Interest Income	466,847	534,000	823,000	850,000		850,000
Transfers-in						
Transfer from Utilities	1,415,400	1,436,000	1,436,000	1,616,300		1,616,300
Transfer from Airport	338,000	338,000	338,000	338,000		338,000
Transfer from Capital Programs	200,000	200,000	200,000	200,000		200,000
Transfer from CDBG	10,000	10,000	10,000			
Transfer from Solid Waste	10,500	10,500	10,500	10,500		10,500
Transfer from Fire Station Six	38,402	100,000	100,000	100,000		100,000
Transfer from SLDC	322,791	128,307	256,520	205,580		205,580
Transfer from SL4B	322,791	128,307	256,520	205,580		205,580
Total Transfers-in	2,657,884	2,351,114	2,607,540	2,675,960		2,675,960
Other Financing Sources	383,764		766,678			
Total Revenues	\$44,868,434	\$45,225,097	\$48,601,648	\$49,420,556		\$49,420,556

CITY OF SUGAR LAND

GENERAL FUND

SUMMARY SCHEDULE OF EXPENDITURES BY DEPARTMENT AND PROGRAM

	FY 04/05	FY 05/06	FY 05/06	FY 06/07	Program	FY 06/07
	Actual	Current Budget	Projections	Base Budget	Enhance-ments	Budget
Mayor & City Council	\$ 136,533	\$ 155,070	\$ 155,070	\$ 155,070		\$ 155,070
City Manager	738,119	765,433	758,203	622,144	15,000	637,144
Assistant City Manager	217,202	226,376	219,998	180,371		180,371
Assistant City Manager	230,592	316,625	319,408	269,623		269,623
City Secretary	479,331	588,807	573,370	624,236	152,000	776,236
Public Communications	576,329	663,825	646,488	723,938		723,938
City Attorney	403,758	512,389	517,922	523,324		523,324
Human Resources	806,211	1,223,701	1,194,006	1,134,793		1,134,793
Information Technology	1,411,299	1,760,616	1,764,054	2,012,745		2,012,745
TOTAL GENERAL GOVERNMENT	4,999,374	6,212,842	6,148,519	6,246,244	167,000	6,413,244
Intergovernmental Relations		220,253	220,751	323,724		323,724
Economic Development	241,548	284,647	284,647	232,510		232,510
Executive Director - Business & IG				245,918		245,918
TOTAL BUSINESS & INTERGOV'TL	241,548	504,900	505,398	802,152		802,152
Purchasing	242,457	366,726	357,937	375,184		375,184
Risk Management	427,699	477,951	484,286	495,914		495,914
Fleet Maintenance	263,748	267,248	267,332	386,227		386,227
Building Support	1,303,842	1,818,604	1,819,436	2,014,880		2,014,880
TOTAL ADMIN & INTERNAL SERVICES	2,237,746	2,930,529	2,928,991	3,272,205		3,272,205
Administration	176,722	190,187	184,773	311,698		311,698
Budget & Research	349,874	356,796	352,406	367,146		367,146
Accounting	559,482	602,241	618,688	640,233		640,233
Accounts Payable	292,880	310,490	285,815	328,689		328,689
Tax	240,210	301,834	293,382	302,004		302,004
Municipal Court	512,129	697,443	688,880	728,011		728,011
Warrant Services	253,977					
Other Requirements	39,204	219,598	126,218	315,029		315,029
TOTAL FISCAL SERVICES	2,424,478	2,678,589	2,550,162	2,992,810		2,992,810
Public Works Administration	483,878	397,210	384,395	486,132		486,132
Street/Sidewalk Maintenance	664,536	866,119	847,886	849,051	75,000	924,051
Streetlights/ROW Maintenance	2,292,621	2,582,202	2,582,965	2,709,746		2,709,746
Capital Improvements	535,846	597,869	577,815	593,933		593,933
Traffic Operations	685,459	795,517	793,886	908,609		908,609
Mosquito Control	227,203	267,785	267,578	99,790	25,500	125,290
Stormwater Management	48,762	121,812	110,841			
TOTAL PUBLIC WORKS	4,938,305	5,628,514	5,565,366	5,647,261	100,500	5,747,761

CITY OF SUGAR LAND

GENERAL FUND

SUMMARY SCHEDULE OF EXPENDITURES BY DEPARTMENT AND PROGRAM

	FY 04/05	FY 05/06	FY 05/06	FY 06/07	Program	FY 06/07
	Actual	Current	Projections	Base	Enhance- ments	Budget
Parks Administration	266,072	315,992	312,193	318,029		318,029
Park Development	89,531	121,793	123,767	170,251		170,251
Recreation	320,676	415,572	410,995	283,404	20,000	303,404
Youth Programs	127,129	174,554	176,000	200,701		200,701
Seniors Programs				192,068	50,000	242,068
Community Buildings	142,474	103,470	103,466	100,208		100,208
Swimming Pool	57,217	65,141	65,027	62,415		62,415
Park Maintenance	1,148,835	1,263,152	1,261,678	1,351,555	159,588	1,511,143
TOTAL PARKS & RECREATION	2,151,934	2,459,674	2,453,126	2,678,631	229,588	2,908,219
Executive Director - Comm. Devel.	130,830	172,481	172,481	292,287		292,287
Permits & Inspection	566,760	762,919	759,921	818,570		818,570
Community & Environmental Services				101,280		101,280
Health Inspection	119,090	138,356	138,212	128,550		128,550
Code Enforcement	90,716	104,841	105,349	104,260	109,626	213,886
Current Planning	298,601	331,488	331,303	425,766		425,766
Long Range Planning	169,932	162,915	164,051	156,768		156,768
City Engineer	690,446	810,112	800,314	438,566		438,566
TOTAL COMMUNITY DEVELOPMENT	2,066,375	2,483,112	2,471,631	2,466,047	109,626	2,575,673
Police Administration	563,901	665,233	670,053	604,929	59,476	664,405
Staff Services	753,333	839,199	842,183	1,128,536		1,128,536
Patrol - Operations Bureau	5,043,159	5,999,533	5,671,417	5,945,746	25,000	5,970,746
Special Operations	892,709	1,263,294	1,255,975	1,551,840		1,551,840
Criminal Investigation	1,467,413	1,757,341	1,792,855	1,862,881	116,415	1,979,296
Property/Evidence	80,348	98,978	97,980	111,761		111,761
Communications	1,550,031	1,228,898	1,220,378	1,373,885		1,373,885
Records	238,531	275,838	273,290	286,785		286,785
Animal Control	186,914	246,789	235,881	239,047		239,047
Detention	144,246	202,673	198,479	145,643		145,643
TOTAL POLICE DEPARTMENT	10,920,585	12,577,776	12,258,491	13,251,053	200,891	13,451,944
Fire Administration	342,923	382,377	382,097	508,456		508,456
Operations	5,981,004	5,973,085	5,994,368	5,999,357		5,999,357
Prevention/Investigation	322,693	386,305	374,858	481,515		481,515
Emergency Management	315,094	260,931	262,335	204,688	20,000	224,688
Training	203,819	236,827	259,843	252,116		252,116
Public Education	97,995	114,902	114,975	118,527		118,527
TOTAL FIRE DEPARTMENT	7,263,528	7,354,427	7,388,476	7,564,659	20,000	7,584,659
Debt Service	569,030	408,245	408,245	221,455		221,455
TOTAL OPERATING EXPENDITURES	37,812,903	43,238,608	42,678,405	45,142,517	827,605	45,970,122
Rebates & Assignments	1,929,340	1,285,148	1,826,164	2,350,483		2,350,483
Other Financing Uses			766,678			
Transfers Out	2,306,202	3,356,435	4,056,435	3,850,955		3,850,955
TOTAL EXPENDITURES	\$42,048,445	\$47,880,191	\$49,327,682	\$51,343,955	\$ 827,605	\$52,171,560

CITY OF SUGAR LAND
GENERAL FUND EXPENDITURE SUMMARY

SUMMARY BY DEPARTMENT

	FY 04/05	FY 05/06	FY 05/06	FY 06/07	Program	FY 06/07
	Actual	Current	Projections	Base	Enhance-ments	Budget
		Budget		Budget		
General Government	\$ 4,999,374	\$ 6,212,842	\$ 6,148,519	\$ 6,246,244	\$ 167,000	\$ 6,413,244
Business & Intergovernmental	241,548	504,900	505,398	802,152		802,152
Administrative Services	2,237,746	2,930,529	2,928,991	3,272,205		3,272,205
Finance	2,424,478	2,678,589	2,550,162	2,992,810		2,992,810
Public Works	4,938,305	5,628,514	5,565,366	5,647,261	100,500	5,747,761
Parks & Recreation	2,151,934	2,459,674	2,453,126	2,678,631	229,588	2,908,219
Community Development	2,066,375	2,483,112	2,471,631	2,466,047	109,626	2,575,673
Police	10,920,585	12,577,776	12,258,491	13,251,053	200,891	13,451,944
Fire	7,263,528	7,354,427	7,388,476	7,564,659	20,000	7,584,659
Debt Service	569,030	408,245	408,245	221,455		221,455
TOTAL OPERATING EXPENDITURES	37,812,903	43,238,608	42,678,405	45,142,517	827,605	45,970,122
Rebates & Claims	1,929,340	1,285,148	1,826,164	2,350,483		2,350,483
Transfers to Other Funds	2,306,202	3,356,435	4,056,435	3,850,955		3,850,955
TOTAL EXPENDITURES	\$ 42,048,445	\$ 47,880,191	\$ 48,561,004	\$ 51,343,955	\$ 827,605	\$ 52,171,560

SUMMARY BY TYPE

	FY 04/05	FY 05/06	FY 05/06	FY 06/07	Program	FY 06/07
	Actual	Current	Projections	Base	Enhance-ments	Budget
		Budget		Budget		
Personnel Services	\$ 26,299,769	\$ 29,630,199	\$ 29,267,988	\$ 32,185,738	\$ 172,215	\$ 32,357,953
Operations & Maintenance	8,887,973	11,641,815	11,558,755	11,444,089	506,376	11,950,465
Capital	1,505,434	723,309	693,808	319,682	149,014	468,696
Other Requirements	5,241,987	5,695,362	7,616,207	7,162,087		7,162,087
Special Programs	113,282	189,506	190,924	232,359		232,359
TOTAL EXPENDITURES	\$ 42,048,445	\$ 47,880,191	\$ 49,327,682	\$ 51,343,955	\$ 827,605	\$ 52,171,560

General Fund Departments

